

**SUBURBAN ILLINOIS BANCORP, INC.**

	CPP Disbursement Date 06/19/2009	RSSD (Holding Company) 2327541	Number of Insured Depository Institutions 1		
Selected balance and off-balance sheet items	2013 \$ millions	2014 \$ millions	%chg from prev		
Assets	\$489	\$470	-3.8%		
Loans	\$304	\$297	-2.3%		
Construction & development	\$12	\$13	3.1%		
Closed-end 1-4 family residential	\$17	\$15	-11.5%		
Home equity	\$52	\$54	5.1%		
Credit card	\$0	\$0			
Other consumer	\$0	\$0	-10.7%		
Commercial & Industrial	\$16	\$18	8.9%		
Commercial real estate	\$172	\$169	-1.8%		
Unused commitments	\$50	\$50	-0.2%		
Securitization outstanding principal	\$0	\$0			
Mortgage-backed securities (GSE and private issue)	\$53	\$63	18.2%		
Asset-backed securities	\$0	\$0			
Other securities	\$47	\$42	-10.2%		
Cash & balances due	\$65	\$48	-26.6%		
Residential mortgage originations					
Closed-end mortgage originated for sale (quarter)	\$0	\$0			
Open-end HELOC originated for sale (quarter)	\$0	\$0			
Closed-end mortgage originations sold (quarter)	\$0	\$0			
Open-end HELOC originations sold (quarter)	\$0	\$0			
Liabilities	\$454	\$431	-5.0%		
Deposits	\$438	\$411	-6.0%		
Total other borrowings	\$14	\$18	26.1%		
FHLB advances	\$0	\$5			
Equity					
Equity capital at quarter end	\$35	\$39	12.4%		
Stock sales and transactions with parent holding company (cumulative through calendar year)	\$0	\$0	NA		
Performance Ratios					
Tier 1 leverage ratio	7.9%	8.4%	--		
Tier 1 risk based capital ratio	11.9%	12.3%	--		
Total risk based capital ratio	13.2%	13.5%	--		
Return on equity <sup>1</sup>	6.6%	7.2%	--		
Return on assets <sup>1</sup>	0.5%	0.6%	--		
Net interest margin <sup>1</sup>	4.3%	3.8%	--		
Coverage ratio {(ALLL+Alloc transfer risk)/Noncurrent loans}}	73.3%	129.4%	--		
Loss provision to net charge-offs (qtr)	453.6%	14.8%	--		
Net charge-offs to average loans and leases <sup>1</sup>	0.4%	1.6%	--		
<sup>1</sup> Quarterly, annualized.					
	Noncurrent Loans		Gross Charge-Offs		
Asset Quality (% of Total Loan Type)	2013	2014	2013	2014	
Construction & development	30.0%	32.5%	0.0%	4.9%	--
Closed-end 1-4 family residential	11.4%	1.3%	0.5%	4.0%	--
Home equity	2.6%	1.2%	0.2%	0.0%	--
Credit card	0.0%	0.0%	0.0%	0.0%	--
Other consumer	0.0%	0.0%	0.0%	0.0%	--
Commercial & Industrial	0.0%	0.2%	0.0%	0.0%	--
Commercial real estate	2.9%	0.2%	0.0%	0.0%	--
Total loans	4.0%	1.8%	0.1%	0.5%	--